



## Revenue Estimates

### General Fund

### Debt Service

- I & S General Obligation Bonds Fund
- I & S Revenue Bonds Fund

### Water / Wastewater Utility Fund

### Utility Impact Fees Fund

### Hotel Occupancy Tax Fund

### Parks Improvement &

### Acquisitions Fund

### Law Enforcement Fund

### Municipal Court Fund

### Library Fund

### Tree Replacement Fund

## General Fund Revenues

Acct#	Account Title	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget	2008-09 Projected Budget
<b>Property Taxes</b>						
4110	Current Property Taxes	\$11,954,522	\$13,661,000	\$13,960,000	<b>\$14,350,000</b>	\$14,600,000
4111	Delinquent Taxes	92,273	125,000	125,000	<b>125,000</b>	125,000
4112	Penalty & Interest - Delinquent Taxes	12,440	20,000	20,000	<b>20,000</b>	20,000
4113	Penalty & Interest - Current Taxes	56,843	45,000	58,300	<b>45,000</b>	45,000
	Sub Total	12,116,078	13,851,000	14,163,300	<b>14,540,000</b>	14,790,000
<b>Sales Tax</b>						
4120	Sales Tax	48,701,834	49,800,000	51,741,000	<b>52,300,000</b>	53,000,000
	Sub Total	48,701,834	49,800,000	51,741,000	<b>52,300,000</b>	53,000,000
<b>Bingo/Mixed Drink Tax</b>						
4122	Mixed Drink Tax	201,852	190,000	231,000	<b>210,000</b>	210,000
4124	Bingo Tax	25,932	28,000	28,000	<b>28,000</b>	28,000
	Sub Total	227,784	218,000	259,000	<b>238,000</b>	238,000
<b>Franchise Fees</b>						
4115	Franchise - TXU Gas	710,823	720,000	677,000	<b>720,000</b>	720,000
4116	Franchise - SW Bell	565,954	550,000	597,000	<b>575,000</b>	600,000
4117	Franchise - Oncor	2,908,914	3,000,000	3,132,000	<b>3,000,000</b>	3,000,000
4118	Franchise - Cablevision	804,748	650,000	1,027,800	<b>900,000</b>	900,000
4119	Franchise - Garbage Collection	367,351	360,000	385,700	<b>370,000</b>	370,000
	Sub Total	5,357,790	5,280,000	5,819,500	<b>5,565,000</b>	5,590,000
<b>Building Permits/Inspections</b>						
4214	Building Permits	460,056	400,000	497,000	<b>375,000</b>	375,000
4216	Building Reinspections	130,580	95,000	95,000	<b>100,000</b>	100,000
4225	Subdivision Development Fee	259,944	225,000	310,700	<b>225,000</b>	225,000
4226	Developer Landscape Fees	12,900	13,000	13,000	<b>13,000</b>	13,000
4410	Structural Steel Inspections	(24,281)	15,000	64,600	<b>15,000</b>	15,000
	Sub Total	839,199	748,000	980,300	<b>728,000</b>	728,000
<b>Other Permits</b>						
4212	Beer & Liquor License	27,240	9,000	28,000	<b>22,000</b>	22,000
4218	Electrical License/Code Book	360	0	0	<b>0</b>	0
	Sub Total	27,600	9,000	28,000	<b>22,000</b>	22,000

## Revenue Estimates

### General Fund Revenues

#### General Fund Revenues (cont.)

Acct#	Account Title	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget	2008-09 Projected Budget
<b>Garbage/Fire Protection Fees</b>						
4302	Garbage Services	730,502	720,000	773,600	<b>740,000</b>	750,000
4306	Garbage Penalty	99,756	95,000	95,000	<b>95,000</b>	95,000
4617	Fire Protection Service - MUD Contract	258,850	250,000	486,900	<b>661,884</b>	661,884
	Sub Total	1,089,108	1,065,000	1,355,500	<b>1,496,884</b>	1,506,884
<b>Recreation Fees</b>						
4401	Swim Pool Agreements	65,686	30,000	42,400	<b>49,000</b>	0
4402	Recreation Programs - Pool	58,103	120,000	70,000	<b>67,000</b>	70,000
4402	Recreation Programs - Pool-Mad	34,815	40,000	40,000	<b>40,000</b>	40,000
4403	Recreation Programs	46,097	170,000	10,000	<b>0</b>	0
4403	Recreation Programs-Madsen	696,963	700,000	523,500	<b>800,000</b>	800,000
4403	Recreation Programs - Baca	4,648	0	77,000	<b>40,000</b>	40,000
4404	Swim Pool Receipts	299,758	91,000	293,000	<b>360,000</b>	360,000
4405	Sports League Fees	261,725	285,000	285,000	<b>275,000</b>	275,000
4406	Ballfield Lights	25,451	30,000	41,200	<b>30,000</b>	30,000
4409	Recreation Programs - Seniors	24,972	57,000	57,000	<b>0</b>	0
4409	Recreation Programs - Baca	48,276	0	0	<b>55,000</b>	55,000
4413	Membership Fees-Madsen	480,624	522,000	678,500	<b>500,000</b>	500,000
4413	Membership Fees-Baca	22,602	0	29,000	<b>25,000</b>	30,000
	Sub Total	2,069,720	2,045,000	2,146,600	<b>2,241,000</b>	2,200,000
<b>Library Fees</b>						
4221	Library Fees-Non Residential	52,539	50,000	50,000	<b>50,000</b>	50,000
4411	Library - Photocopy	16,723	16,000	16,000	<b>16,000</b>	16,000
4515	Library Fines	85,614	80,000	92,000	<b>85,000</b>	85,000
4516	Lost Book Charges	10,358	12,000	12,000	<b>11,000</b>	11,000
4517	Library Miscellaneous Receipts	1,056	1,000	1,000	<b>1,000</b>	1,000
	Sub Total	166,290	159,000	171,000	<b>163,000</b>	163,000
<b>Filing/Other Fees</b>						
4217	Filing Fees	248,275	150,000	98,700	<b>132,000</b>	132,000
4224	GIS Fees	24,258	42,000	27,700	<b>42,000</b>	43,000
4637	Reproductions - Plats	2,051	2,000	2,000	<b>2,000</b>	2,000
4219	Annual Site Plan Fees	0	35,000	35,000	<b>100,000</b>	100,000
	Sub Total	274,584	229,000	163,400	<b>276,000</b>	277,000

**General Fund Revenues (cont.)**

Acct#	Account Title	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget	2008-09 Projected Budget
<b>Fines &amp; Costs</b>						
4511	Fines & Costs- Police Dept.	1,347,809	1,025,000	1,469,000	<b>1,500,000</b>	1,500,000
	Sub Total	1,347,809	1,025,000	1,469,000	<b>1,500,000</b>	1,500,000
<b>Rentals</b>						
4408	Facility Rental - Parks/Rec	76,806	41,000	17,300	<b>65,000</b>	65,000
4412	Meeting Room Revenue	22,150	20,000	20,000	<b>20,000</b>	20,000
	Sub Total	98,956	61,000	37,300	<b>85,000</b>	85,000
<b>Grants</b>						
4623	EMT Grant- Fire Dept.	31,982	32,000	32,000	<b>32,000</b>	32,000
4663	Miscellaneous	33,577	20,000	61,300	<b>10,000</b>	10,000
4679	CDBG Reimbursement	70,241	70,000	60,000	<b>60,000</b>	60,000
4683	State Grant - Training	10,781	10,000	10,000	<b>10,000</b>	10,000
4689	Federal Grant - Technology Equipment	13,242	0	0	<b>0</b>	0
4695	Planning Grant - THC	0	5,000	5,000	<b>5,000</b>	5,000
	Sub Total	159,823	137,000	168,300	<b>117,000</b>	117,000
<b>Interest</b>						
4610	Interest Income	2,471,111	975,000	3,663,600	<b>2,250,000</b>	2,250,000
4612	Increase/Decrease in Fair Value	128,982	1,000	1,000	<b>1,000</b>	1,000
	Sub Total	2,600,093	976,000	3,664,600	<b>2,251,000</b>	2,251,000
<b>Capital Lease Proceeds</b>						
4616	Capitalized Lease Proceeds	600,000	750,000	750,000	<b>750,000</b>	750,000
	Sub Total	600,000	750,000	750,000	<b>750,000</b>	750,000

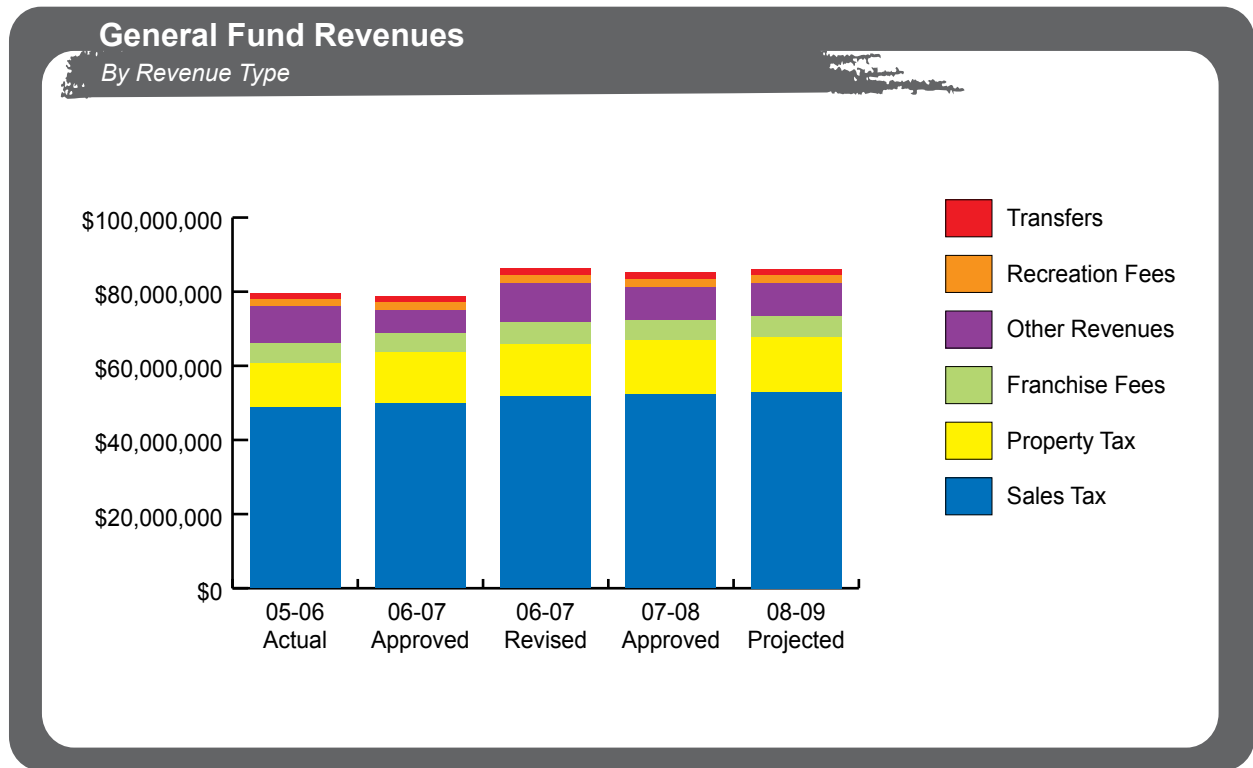
## Revenue Estimates

### General Fund Revenues

#### General Fund Revenues (cont.)

Acct#	Account Title	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget	2008-09 Projected Budget
<b>Transfers</b>						
7200	Transfer from Utility Fund	1,690,000	1,690,000	1,690,000	<b>1,690,000</b>	1,690,000
	Sub Total	1,640,000	1,690,000	1,690,000	<b>1,690,000</b>	1,690,000
<b>Other Revenues</b>						
4301	Lot Clearing Services	17,962	16,000	16,000	<b>16,000</b>	16,000
4305	Brush Hauling Revenue	15,143	12,000	12,000	<b>12,000</b>	12,000
4308	PARD Brush Recycling Fees	55,135	100,000	30,000	<b>30,000</b>	30,000
4407	Police Dept. - Miscellaneous	23,410	20,000	20,000	<b>20,000</b>	20,000
4213	Licensing Fees-Animal Control Ordinance	24,030	40,000	19,000	<b>40,000</b>	40,000
4615	Miscellaneous Revenue	574,353	50,000	445,800	<b>100,000</b>	100,000
4619	Returned Check Fee	300	1,000	1,000	<b>1,000</b>	1,000
4628	Donations/Contributions	185,457	5,000	5,000	<b>5,000</b>	5,000
4636	Insurance Proceeds	74,415	5,000	82,600	<b>5,000</b>	5,000
4638	Street Cuts	1,400	1,000	1,000	<b>1,000</b>	1,000
4639	Proceeds - Sale of Assets	166,716	31,000	63,000	<b>40,000</b>	40,000
4646	FTA Reimbursement	315,069	0	253,000	<b>250,000</b>	250,000
4660	4B Corporation Reimbursement	184,000	184,000	184,000	<b>190,000</b>	190,000
4664	Camera Operator Reimb-RRISD	0	1,000	1,000	<b>0</b>	0
4669	Court Fund Reimbursement	35,000	20,000	29,700	<b>20,000</b>	20,000
4670	RRISD Reimbursement	374,426	320,000	358,300	<b>385,000</b>	400,000
4671	GO Bond Funds Reimbursement	242,236	0	0	<b>0</b>	0
4672	Recycling Revenue	21,975	15,000	35,800	<b>20,000</b>	20,000
	Sub Total	2,311,027	821,000	1,557,200	<b>1,135,000</b>	1,150,000
Total General Fund Revenues		\$79,677,695	\$78,864,000	\$86,164,000	<b>\$85,097,884</b>	\$86,057,884

**General Fund Revenues (cont.)**



## Revenue Estimates

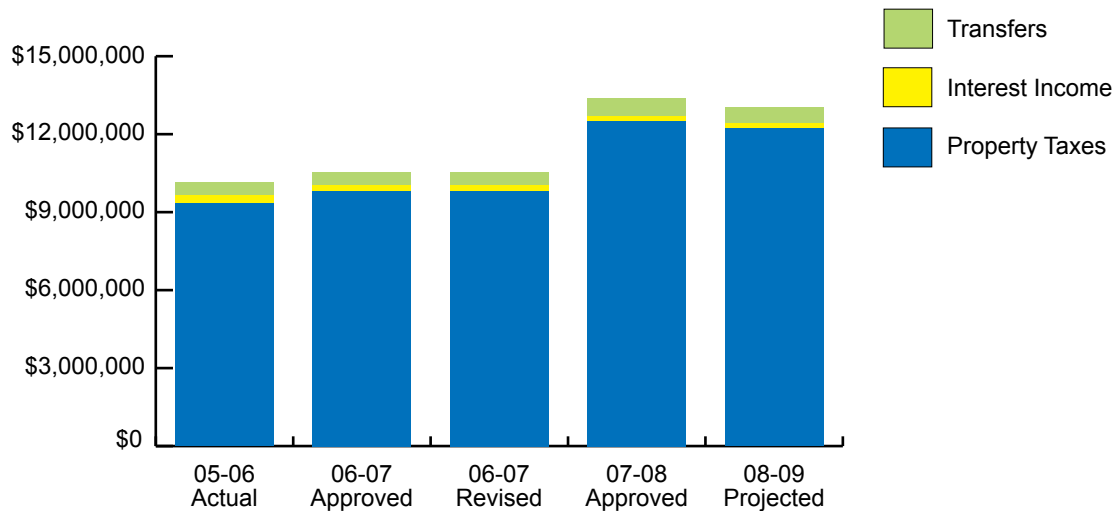
Debt Service Funds Revenues

### I & S General Obligation Bonds Fund

Acct#	Account Title	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget	2008-09 Projected Budget
4110	Current Property Taxes	\$9,275,767	\$9,735,000	\$9,735,000	<b>\$12,425,000</b>	\$12,150,000
4111	Delinquent Taxes	71,753	80,000	80,000	<b>80,000</b>	80,000
4112	Penalty & Interest - Delinquent Taxes	10,725	15,000	15,000	<b>15,000</b>	15,000
4113	Penalty & Interest - Current Taxes	43,768	30,000	30,000	<b>30,000</b>	30,000
4610	Interest Income	241,551	150,000	150,000	<b>150,000</b>	150,000
7200	Transfer from Utility Fund	223,595	236,000	236,000	<b>226,000</b>	165,000
7855	Transfer from Golf Course	301,594	295,000	295,000	<b>454,000</b>	453,000
Total I & S General Obligation Bonds Funds Revenues		\$10,168,753	\$10,541,000	\$10,541,000	<b>\$13,380,000</b>	\$13,043,000

### I & S G. O. Bonds Fund

By Revenue Type



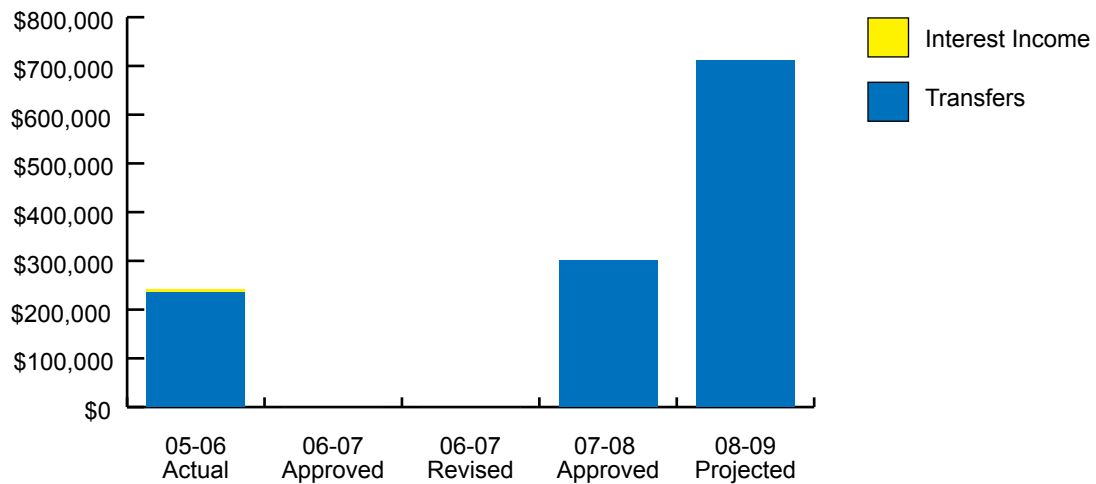


## I & S Revenue Bonds Fund

Acct#	Account Title	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget	2008-09 Projected Budget
4610	Interest Income	\$6,631	\$0	\$0	\$0	\$0
7200	Transfer from Utility Fund	235,568	0	0	300,000	711,000
Total I&S Revenue Bonds Funds Revenues		\$242,199	\$0	\$0	\$300,000	\$711,000

### I & S Revenue Bonds Fund

By Revenue Type





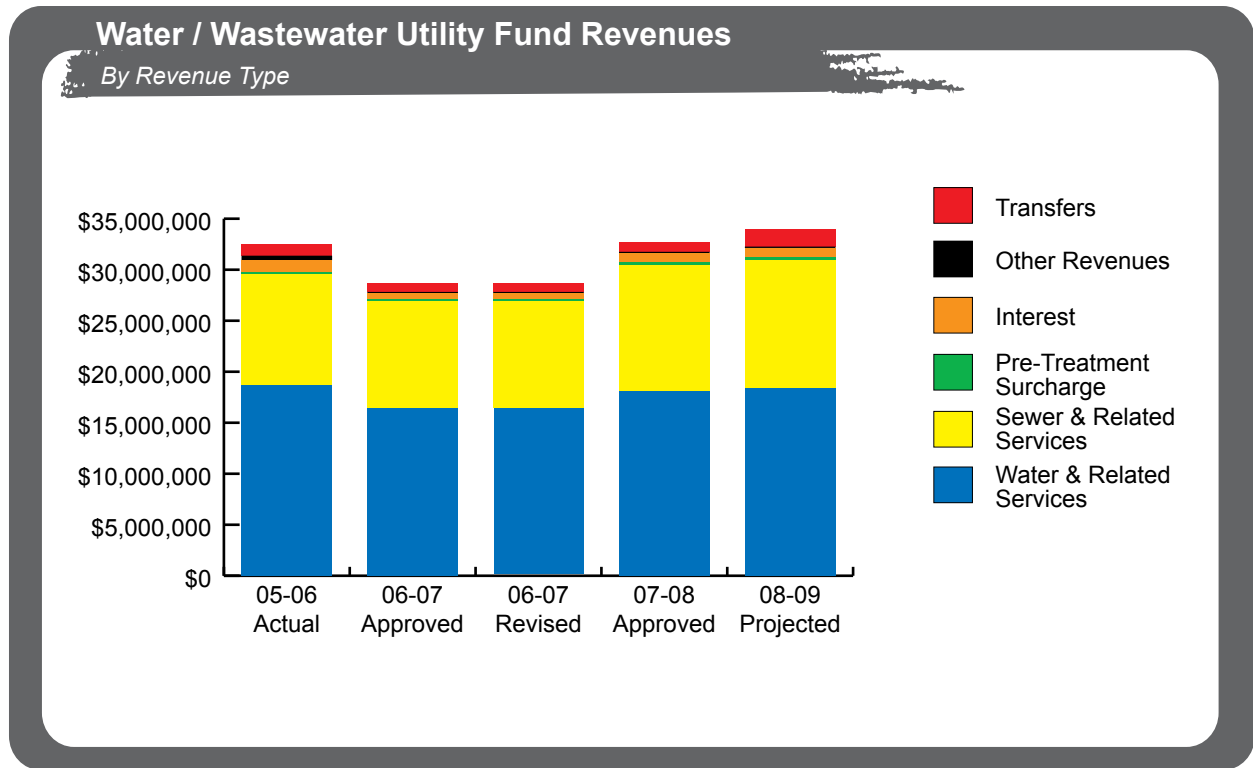
## Revenue Estimates

Water / Wastewater Utility Fund Revenues

### Water / Wastewater Utility Fund Revenues

Acct#	Account Title	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget	2008-09 Projected Budget
<b>Water &amp; Related Services</b>						
4420	Convenience Fees	\$7,164	\$0	\$0	<b>\$45,000</b>	\$45,000
4444	Connection & Transfer Fee	199,560	120,000	120,000	<b>175,000</b>	175,000
4801	Water Service	18,024,915	15,602,933	15,602,933	<b>17,200,000</b>	17,500,000
4805	Water Insp. & Meter Setting Fee	149,143	160,000	160,000	<b>100,000</b>	100,000
4807	Water Penalty	0	340,000	340,000	<b>340,000</b>	340,000
4831	Reconnect Charges	183,533	150,000	150,000	<b>175,000</b>	175,000
4833	Meters and Fittings Sales	84,925	85,000	85,000	<b>85,000</b>	85,000
	Sub Total	18,649,240	16,457,933	16,457,933	<b>18,120,000</b>	18,420,000
<b>Sewer &amp; Related Services</b>						
4821	Sewer Service	10,528,598	10,109,000	10,109,000	<b>12,100,000</b>	12,300,000
4825	Sewer Inspection Fee	147,800	145,000	145,000	<b>100,000</b>	100,000
4826	Sewer Discharge Permits	4,450	3,000	3,000	<b>4,000</b>	4,000
4827	Sewer Penalty	206,479	190,000	190,000	<b>200,000</b>	200,000
	Sub Total	10,887,327	10,447,000	10,447,000	<b>12,404,000</b>	12,604,000
<b>Pre-Treatment Surcharge</b>						
4443	Industrial Pre-Treatment Surcharge	218,742	180,000	180,000	<b>200,000</b>	210,000
	Sub Total	218,742	180,000	180,000	<b>200,000</b>	210,000
<b>Interest</b>						
4610	Interest Income	1,083,614	608,000	608,000	<b>900,000</b>	900,000
4612	Increase/Decrease in Fair Value	98,770	1,000	1,000	<b>1,000</b>	1,000
	Sub Total	1,182,384	609,000	609,000	<b>901,000</b>	901,000
<b>Other Revenues</b>						
4615	Miscellaneous Revenue	271,483	110,000	110,000	<b>110,000</b>	110,000
4619	Returned Check Fee	16,788	15,000	15,000	<b>15,000</b>	15,000
4628	Donations/Contributions	101,749	0	0	<b>0</b>	0
4629	Gain/Loss on Sale of Assets	0	5,000	5,000	<b>5,000</b>	5,000
4636	Insurance Proceeds	48,611	0	0	<b>0</b>	0
7270	Transfer from Reserve Fund	297,319	0	0	<b>0</b>	0
7250	Transfer from Water Impact Fees	0	0	0	<b>0</b>	711,000
7250	Transfer from Wastewater Impact Fees	812,500	812,500	812,500	<b>980,000</b>	980,000
	Sub Total	1,548,450	942,500	942,500	<b>1,110,000</b>	1,821,000
<b>Total Water/Wastewater Utility Fund Revenues</b>						
		\$32,486,143	\$28,636,433	\$28,636,433	<b>\$32,735,000</b>	\$33,956,000

Water / Wastewater Utility Fund Revenues (cont.)



## Revenue Estimates

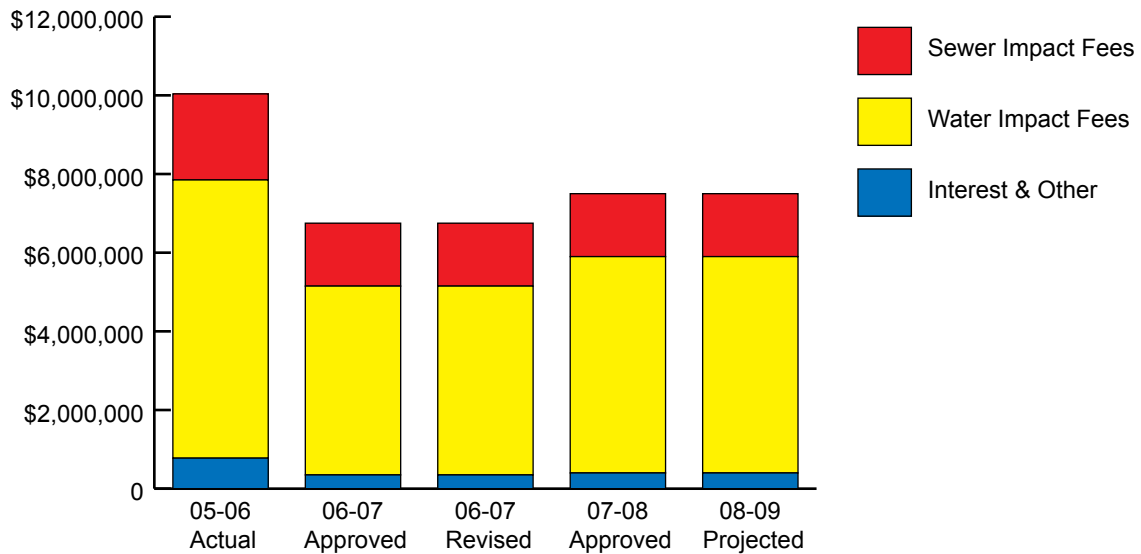
Utility Impact Fees Fund Revenues

### Utility Impact Fees Fund Revenues

Acct#	Account Title	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget	2008-09 Projected Budget
4610	Interest Income	\$776,191	\$350,000	\$350,000	<b>\$400,000</b>	\$400,000
4802	Water Impact Fees	5,771,066	4,300,000	4,300,000	<b>5,000,000</b>	5,000,000
4808	Commercial Water Impact Fees	1,301,385	500,000	500,000	<b>500,000</b>	500,000
4822	Sewer Impact Fees	1,884,918	1,400,000	1,400,000	<b>1,400,000</b>	1,400,000
4828	Commercial Sewer Impact Fees	303,783	200,000	200,000	<b>200,000</b>	200,000
Total Utility Impact Fees Fund Revenues		\$10,037,343	\$6,750,000	\$6,750,000	<b>\$7,500,000</b>	\$7,500,000

### Utility Impact Fees Fund Revenues

By Revenue Type



**Hotel Occupancy Tax Fund Revenues**

<b>Acct#</b>	<b>Account Title</b>	<b>2005-06 Actual</b>	<b>2006-07 Approved Budget</b>	<b>2006-07 Revised Budget</b>	<b>2007-08 Approved Budget</b>
4123	Occupancy Tax	\$2,268,620	\$2,200,000	\$2,200,000	<b>\$2,600,000</b>
4610	Interest Income	113,081	50,000	50,000	<b>80,000</b>
4615	Misc Revenue	1,728	0	0	<b>0</b>
4636	Insurance Proceeds	14,889	0	0	<b>0</b>
7590	Transfer from Conv. Ctr. Project Fund	5,000	0	0	<b>0</b>
7594	Transfer from Conv. Ctr. Rev. Fund	20,998	0	0	<b>0</b>
<b>Total Hotel Occupancy Tax Fund Revenues</b>		<b>\$2,424,316</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$2,680,000</b>

## Revenue Estimates

### Law Enforcement Fund Revenues

#### Law Enforcement Fund Revenues

Acct#	Account Title	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget
4610	Interest Income	\$17,228	\$12,725	\$12,725	<b>\$6,300</b>
4654	State & Local Seizure Income	112,592	0	0	<b>0</b>
4665	Fed. Drug Seizure Funds Interest	40,345	175,000	175,000	<b>2,000</b>
Total Law Enforcement Fund Revenues		\$170,165	\$187,725	\$187,725	<b>\$8,300</b>

## Parks Improvement &amp; Acquisition Fund Revenues

Acct#	Account Title	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget
4405	Sports League Fees	\$9,060	\$8,000	\$8,000	<b>\$7,500</b>
4610	Interest Income	14,082	13,000	13,000	<b>20,000</b>
4628	Donations/Contributions - Developers	5,000	50,000	50,000	<b>293,050</b>
Total Parks Improvement & Acquisition Fund Revenues		\$28,142	\$71,000	\$71,000	<b>\$320,550</b>

## Revenue Estimates

### Municipal Court Fund Revenues

#### Municipal Court Fund Revenues

Acct#	Account Title	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget
4509	Technology Fees	\$39,507	\$27,000	\$27,000	<b>\$45,000</b>
4510	Security Fees	29,631	21,000	21,000	<b>35,000</b>
4519	Child Safety Fines	8,320	3,200	3,200	<b>11,000</b>
4610	Interest Income	6,478	2,600	2,600	<b>3,650</b>
Total Municipal Court Fund Revenues		\$83,935	\$53,800	\$53,800	<b>\$94,650</b>



## Library Fund Revenues

Acct#	Account Title	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget
4610	Interest Income	\$534	\$500	\$500	<b>\$500</b>
4628	Library Donations	1,095	800	800	<b>3,000</b>
Total Library Fund Revenues		\$1,629	\$1,300	\$1,300	<b>\$3,500</b>

## Revenue Estimates

### Tree Replacement Fund Revenues

#### Tree Replacement Fund Revenues

Acct#	Account Title	2005-06 Actual	2006-07 Approved Budget	2006-07 Revised Budget	2007-08 Approved Budget
4226	Tree replacement fees	\$32,068	\$0	\$0	<b>\$1,500</b>
4610	Interest Income	1,993	0	0	<b>10,000</b>
4628	Donations / Contributions	3,875	0	0	<b>500</b>
Total Tree Replacement Fund Revenues		\$37,936	\$0	\$0	<b>\$12,000</b>